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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$19,340.71 | |
| Amount Paid Thru This Month: | \$3,868.14 | |
| Remaining Balance Due: | \$15,472.57 | |
| Monthly Payment Due: | | \$1,934.07 |
| This Month's Payment - sent to Meagher County | | \$1,934.07 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$3,105.88 | |
| Amount Paid Thru This Month: | \$621.18 | |
| Remaining Balance Due: | \$2,484.70 | |
| Monthly Payment Due: | | \$310.59 |
| This Month's Payment - sent to Meagher County | | \$310.59 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|----------|---------|
| Entitlement | \$100.00 | |
| Amount Paid Thru This Month: | \$20.00 | |
| Remaining Balance Due: | \$80.00 | |
| Monthly Payment Due: | | \$10.00 |
| This Month's Payment - sent to Meagher County | | \$10.00 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|------------|----------|
| Entitlement | \$1,201.91 | |
| Amount Paid Thru This Month: | \$240.38 | |
| Remaining Balance Due: | \$961.53 | |
| Monthly Payment Due: | | \$120.19 |
| This Month's Payment - sent to Meagher County | | \$120.19 |



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$447,641.58 | |
| Amount Paid Thru This Month: | \$89,528.32 | |
| Remaining Balance Due: | \$358,113.26 | |
| Monthly Payment Due: | | \$44,764.16 |
| This Month's Payment - sent to Meagher County | | \$44,764.16 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$54,600.86 | |
| Amount Paid Thru This Month: | \$10,920.18 | |
| Remaining Balance Due: | \$43,680.68 | |
| Monthly Payment Due: | | \$5,460.09 |
| This Month's Payment - sent to Meagher County | | \$5,460.09 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$3,488.40 | |
| Amount Paid Thru This Month: | \$697.68 | |
| Remaining Balance Due: | \$2,790.72 | |
| Monthly Payment Due: | | \$348.84 |
| This Month's Payment - sent to Meagher County | | \$348.84 |



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|----------|---------|
| Entitlement | \$800.00 | |
| Amount Paid Thru This Month: | \$160.00 | |
| Remaining Balance Due: | \$640.00 | |
| Monthly Payment Due: | | \$80.00 |
| This Month's Payment - sent to Meagher County | | \$80.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$24,397.20 | |
| Amount Paid Thru This Month: | \$4,879.44 | |
| Remaining Balance Due: | \$19,517.76 | |
| Monthly Payment Due: | | \$2,439.72 |
| This Month's Payment - sent to Meagher County | | \$2,439.72 |



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|--------------|-------------|
| Entitlement | \$349,570.32 | |
| Amount Paid Thru This Month: | \$69,914.06 | |
| Remaining Balance Due: | \$279,656.26 | |
| Monthly Payment Due: | | \$34,957.03 |
| This Month's Payment - sent to Meagher County | | \$34,957.03 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$34,547.99 | |
| Amount Paid Thru This Month: | \$6,909.60 | |
| Remaining Balance Due: | \$27,638.39 | |
| Monthly Payment Due: | | \$3,454.80 |
| This Month's Payment - sent to Meagher County | | \$3,454.80 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$1,672.80 | |
| Amount Paid Thru This Month: | \$334.56 | |
| Remaining Balance Due: | \$1,338.24 | |
| Monthly Payment Due: | | \$167.28 |
| This Month's Payment - sent to Meagher County | | \$167.28 |



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

| | | |
|---|-------------|------------|
| Entitlement | \$15,576.40 | |
| Amount Paid Thru This Month: | \$3,115.28 | |
| Remaining Balance Due: | \$12,461.12 | |
| Monthly Payment Due: | | \$1,557.64 |
| This Month's Payment - sent to Meagher County | | \$1,557.64 |